

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	15,461,135.43	0.00	GBP	22/08/2023	93.85220000	250.00000	23,463.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,461,135.43	0.00	GBP	22/08/2023	89.92240000	1,040.99500	93,608.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,461,135.43	0.00	EUR	22/08/2023	135.72000000	112,732.34200	15,299,673.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,461,135.43	0.00	EUR	22/08/2023	96.34000000	250.00000	24,085.94

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 22/08/2023

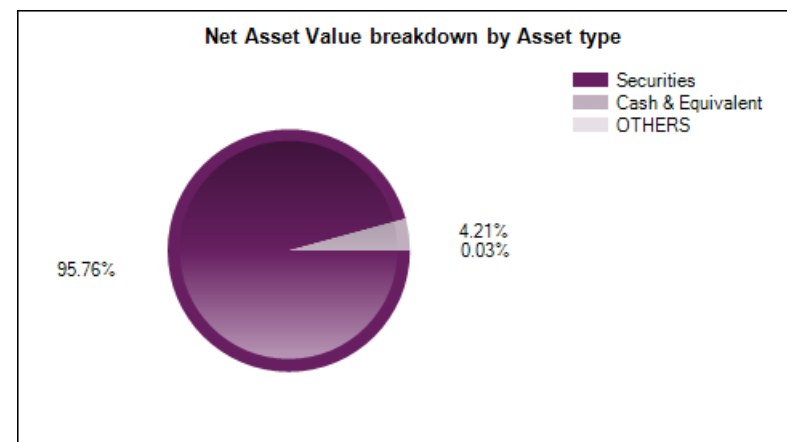
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,461,135.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	96.34000	24,085.94000	EUR	250.00000
D3	IE00BYVQ9302	93.85220	23,463.06010	GBP	250.00000
E1	IE00BYVQ9740	135.72000	15,299,673.54000	EUR	112,732.34200
EC	IE00BYVQ9963	89.92240	93,608.72440	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14,805,337.85	14,861,608.29	-56,270.44	
Coupons & Dividends			
4,236.97	4,207.65	29.32	
Cash & Equivalent			
651,560.61	651,602.64	-42.03	
Total			
15,461,135.43	15,517,418.58	-56,283.15	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	4,059.000	96.13000	USD	22/08/2023	419,285.39	359,607.09		-59,678.30	2.33
CNE100001526	BYD COMPANY LTD	11,700.000	234.54000	CNY	22/08/2023	397,717.65	346,777.28		-50,940.37	2.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	6.22000	HKD	22/08/2023	711,004.88	514,745.66		-196,259.22	3.33
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	106.26000	USD	22/08/2023	398,667.56	868,255.99		469,588.43	5.62
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	230.75000	CNY	22/08/2023	547,621.71	556,112.98		8,491.27	3.60
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	349.50000	TWD	22/08/2023	388,350.62	503,372.59		115,021.97	3.26
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.60000	GBP	22/08/2023	296,490.63	295,613.24		-877.39	1.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.13100	EUR	22/08/2023	871,659.01	806,181.17		-65,477.84	5.21
IT0003128367	ENEL SPA	110,352.000	5.98900	EUR	22/08/2023	617,652.82	660,898.13		43,245.31	4.27
US30161N1019	EXELON CORP	4,174.000	40.00000	USD	22/08/2023	152,057.83	153,873.09		1,815.26	1.00
US3364331070	FIRST SOLAR INC	1,719.000	176.50000	USD	22/08/2023	172,916.48	279,621.68		106,705.20	1.81
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	33.00000	EUR	22/08/2023	652,181.00	698,511.00		46,330.00	4.52
JP3236200006	KEYENCE CORP	1,589.000	59,930.00000	JPY	22/08/2023	627,245.11	601,723.75		-25,521.36	3.89
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.42100	CHF	22/08/2023	617,536.59	460,990.48		-156,546.11	2.98
FR0011675362	NEOEN SPA	8,181.000	26.98000	EUR	22/08/2023	229,963.82	220,723.38		-9,240.44	1.43
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.52000	USD	22/08/2023	912,360.41	915,367.22		3,006.81	5.92
JP3734800000	NIDEC CORPORATION	12,301.000	7,420.00000	JPY	22/08/2023	874,820.76	576,731.00		-298,089.76	3.73
DK0060094928	ORSTED SH	6,282.000	533.20000	DKK	22/08/2023	637,134.42	449,439.79		-187,694.63	2.91
IT0004176001	PRYSMIAN SPA	21,034.000	35.92000	EUR	22/08/2023	592,342.83	755,541.28		163,198.45	4.89
JP3982800009	ROHM	10,513.000	12,145.00000	JPY	22/08/2023	776,444.30	806,776.35		30,332.05	5.22
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	155.98000	EUR	22/08/2023	521,934.20	676,641.24		154,707.04	4.38
DE000ENER6Y0	SIEMENS ENERGY AG	34,356.000	13.19500	EUR	22/08/2023	525,220.33	453,327.42		-71,892.91	2.93
CH0418792922	SIKA LTD	1,370.000	245.10000	CHF	22/08/2023	365,033.14	351,627.83		-13,405.31	2.27
US86771W1053	SUNRUN INC	35,057.000	13.67000	USD	22/08/2023	861,022.52	441,665.54		-419,356.98	2.86
CH0102993182	TE CONNECTIVITY LTD	6,650.000	127.77000	USD	22/08/2023	658,502.29	783,070.37		124,568.08	5.06
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	197.23000	USD	22/08/2023	369,206.85	665,643.30		296,436.45	4.31
DE000WCH8881	WACKER CHEMIE	4,580.000	131.55000	EUR	22/08/2023	667,235.14	602,499.00		-64,736.14	3.90
Total Equities						14,861,608.29	14,805,337.85		-56,270.44	95.76
Total Securities						14,861,608.29	14,805,337.85		-56,270.44	95.76
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	10,370.000		USD	22/08/2023	1,865.69	1,886.59		20.90	0.01
CH0102993182	TE CONNECTIVITY LTD	6,650.000		USD	22/08/2023	2,341.96	2,350.38		8.42	0.02
Total Equities						4,207.65	4,236.97		29.32	0.03
Total Coupons & Dividends						4,207.65	4,236.97		29.32	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13418	DKK	22/08/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	843,899.950	1.00000	EUR	22/08/2023	843,899.95	843,899.95			5.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.17343	GBP	22/08/2023	3,749.14	3,806.18		57.04	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11757	HKD	22/08/2023	-143.84	2.24		146.08	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08673	NOK	22/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.92162	USD	22/08/2023	24,961.38	24,961.38			0.16
BDC065USDG0	DsPur-Ccy	165,594.710	0.92162	USD	22/08/2023	152,236.28	152,614.82		378.54	0.99
BDS065USDG0	DsPur-Sec	-165,594.710	0.92162	USD	22/08/2023	-152,096.17	-152,614.82		-518.65	-0.99
SDC065EURG0	DsSal-Ccy	-152,236.280	1.00000	EUR	22/08/2023	-152,236.28	-152,236.28			-0.98

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						720,370.68	720,433.70		63.02	4.66
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	22/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-22,339.200	1.00000	EUR	22/08/2023	-22,339.20	-22,339.20			-0.14
F900EURG0	PnAMFReb	16,727.150	1.00000	EUR	22/08/2023	16,727.15	16,727.15			0.11
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	22/08/2023	-8,908.94	-8,908.94			-0.06
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	22/08/2023	16,887.98	16,887.98			0.11
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	22/08/2023	217.51	217.51			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	22/08/2023	-16,298.10	-16,298.10			-0.11
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.92162	USD	22/08/2023	-6,286.26	-6,386.22		-99.96	-0.04
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	22/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	22/08/2023	-8,964.06	-8,964.06			-0.06
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	22/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	22/08/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	22/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	20,698.070	1.00000	EUR	22/08/2023	20,698.07	20,698.07			0.13
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	22/08/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	22/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-253.970	1.00000	EUR	22/08/2023	-253.97	-253.97			
F130EURG0	PnCstdFee	-1,980.900	1.00000	EUR	22/08/2023	-1,980.90	-1,980.90			-0.01
F135USDG0	PnDmcltnFee	-681.860	0.92162	USD	22/08/2023	-623.32	-628.41		-5.09	
F290EURG0	PnExternalChrg	-588.130	1.00000	EUR	22/08/2023	-588.13	-588.13			
F200EURG0	PnInsPrem	-241.240	1.00000	EUR	22/08/2023	-241.24	-241.24			
F262EURG0	PnLawyerFee	-1,136.320	1.00000	EUR	22/08/2023	-1,136.32	-1,136.32			-0.01
F210EURG0	PnOperatChrg	-1,311.220	1.00000	EUR	22/08/2023	-1,311.22	-1,311.22			-0.01
F264EURG0	PnOtFee	-1,272.550	1.00000	EUR	22/08/2023	-1,272.55	-1,272.55			-0.01
F143EURG0	PnPBbrkrgr	-3,032.200	1.00000	EUR	22/08/2023	-3,032.20	-3,032.20			-0.02
F162EURG0	PnPyngAgent	-7,192.610	1.00000	EUR	22/08/2023	-7,192.61	-7,192.61			-0.05
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	22/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-14,431.080	1.00000	EUR	22/08/2023	-14,431.08	-14,431.08			-0.09
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	22/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-909.110	1.00000	EUR	22/08/2023	-909.11	-909.11			-0.01
Total MANAGEMENT FEES						-68,768.04	-68,873.09		-105.05	-0.45
Total Cash & Equivalent						651,602.64	651,560.61		-42.03	4.21

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	22/08/2023	0.95495000	1.04717524
EUR/CNY	22/08/2023	7.91320000	0.12637113
EUR/DKK	22/08/2023	7.45275000	0.13417866
EUR/GBP	22/08/2023	0.85220000	1.17343347
EUR/HKD	22/08/2023	8.50560000	0.11756960
EUR/JPY	22/08/2023	158.25995000	0.00631872

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	22/08/2023	11.52950000	0.08673403
EUR/TWD	22/08/2023	34.66515000	0.02884742
EUR/USD	22/08/2023	1.08505000	0.92161652

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/08/2023 to 22/08/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/08/2023					
Currency Purchase	USD/EUR	165,594.71	152,236.28	1.08775	152,236.28
Total 22/08/2023		165,594.71	152,236.28	1.08775	152,236.28
Total Cash & Equivalent		165,594.71	152,236.28	1.08775	152,236.28

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/08/2023 to 22/08/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D1	EUR	IE00BYVQ9187	250.00000	250.00000		95.45000	96.34000	0.89000	0.932 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		109.11000	110.13000	1.02000	0.935 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		93.32390	93.85220	0.52830	0.566 %
E1	EUR	IE00BYVQ9740	112,732.34200	112,732.34200		134.45000	135.72000	1.27000	0.945 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		104.54000	105.52000	0.98000	0.937 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		89.41520	89.92240	0.50720	0.567 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.932 %	-7.570 %	-3.996 %		
D3	0.566 %	-8.958 %	-6.004 %		
E1	0.945 %	-7.535 %	-3.901 %	-15.058 %	-3.436 %
EC	0.567 %	-8.925 %	-5.910 %	-14.367 %	-7.252 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
JE00B783TY65	APTIV REGISTERED SHS	4,059.000	96.1300	359,607.09	2.326 %			-0.4300	-381.01	-0.265 %	-0.445 %	-0.106 %
CNE100001526	BYD COMPANY LTD	11,700.000	234.5400	346,777.28	2.243 %			0.1300	2,325.12	1.617 %	0.055 %	0.675 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	6.2200	514,745.66	3.329 %			0.0300	4,199.40	2.920 %	0.485 %	0.823 %
US21037T1097	CONST ENRG CORP	8,866.000	106.2600	868,255.99	5.616 %			0.1500	4,172.17	2.901 %	0.141 %	0.483 %
CNE100003662	CONTEMP AMPE REG	19,071.000	230.7500	556,112.98	3.597 %			-2.2100	-1,871.01	-1.301 %	-0.949 %	-0.335 %
TW0002308004	DELTA ELECT IND INC	49,927.000	349.5000	503,372.59	3.256 %			6.5000	11,510.63	8.004 %	1.895 %	2.340 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.6000	295,613.24	1.912 %			0.0240	2,350.90	1.635 %	0.430 %	0.802 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.1310	806,181.17	5.214 %			0.0160	3,122.46	2.171 %	0.389 %	0.389 %
IT0003128367	ENEL SPA	110,352.000	5.9890	660,898.13	4.275 %			0.0650	7,172.88	4.988 %	1.097 %	1.097 %
US30161N1019	EXELON CORP	4,174.000	40.0000	153,873.09	0.995 %			0.2600	1,519.69	1.057 %	0.654 %	0.997 %
US3364331070	FIRST SOLAR INC	1,719.000	176.5000	279,621.68	1.809 %			-5.2000	-7,259.88	-5.048 %	-2.862 %	-2.531 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	33.0000	698,511.00	4.518 %			0.8700	18,415.29	12.805 %	2.708 %	2.708 %
JP3236200006	KEYENCE CORP	1,589.000	59,930.0000	601,723.75	3.892 %			720.0000	11,071.76	7.699 %	1.216 %	1.874 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.4210	460,990.48	2.982 %			0.0042	6,431.56	4.472 %	1.008 %	1.415 %
FR0011675362	NEOEN SPA	8,181.000	26.9800	220,723.38	1.428 %			0.4800	3,926.88	2.731 %	1.811 %	1.811 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.5200	915,367.22	5.920 %			0.4400	9,055.58	6.297 %	0.656 %	0.999 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,420.0000	576,731.00	3.730 %			42.0000	6,971.23	4.847 %	0.569 %	1.224 %
DK0060094928	ORSTED SH	6,282.000	533.2000	449,439.79	2.907 %			4.4000	3,696.84	2.571 %	0.832 %	0.829 %
IT0004176001	PRYSMIAN SPA	21,034.000	35.9200	755,541.28	4.887 %			1.3800	29,026.92	20.184 %	3.995 %	3.995 %
JP3982800009	ROHM	10,513.000	12,145.0000	806,776.35	5.218 %			115.0000	12,804.68	8.904 %	0.956 %	1.613 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	155.9800	676,641.24	4.376 %			1.1200	4,858.56	3.378 %	0.723 %	0.723 %
DE000ENER6Y0	SIEMENS ENERGY AG	34,356.000	13.1950	453,327.42	2.932 %			0.3050	10,478.58	7.286 %	2.366 %	2.366 %
CH0418792922	SIKA REG	1,370.000	245.1000	351,627.83	2.274 %			0.2000	1,697.71	1.181 %	0.082 %	0.485 %
US86771W1053	SUNRUN INC	35,057.000	13.6700	441,665.54	2.857 %			-0.1300	-2,684.95	-1.867 %	-0.942 %	-0.604 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	127.7700	783,070.37	5.065 %			-0.5100	-453.86	-0.316 %	-0.398 %	-0.058 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	197.2300	665,643.30	4.305 %			-1.1900	-1,740.43	-1.210 %	-0.600 %	-0.261 %
DE000WCH8881	WACKER CHEMIE	4,580.000	131.5500	602,499.00	3.897 %			0.9000	4,122.00	2.866 %	0.689 %	0.689 %
Total Equities				14,805,337.85	95.758 %				144,539.70	100.506 %		
Total Securities				14,805,337.85	95.758 %				144,539.70	100.506 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	10,370.000		1,886.59	0.012 %				6.42	0.004 %		0.341 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000		2,350.38	0.015 %				7.99	0.006 %		0.341 %
Total Equities				4,236.97	0.027 %				14.41	0.010 %		
Total Coupons & Dividends				4,236.97	0.027 %				14.41	0.010 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	843,899.950	1.0000	843,899.95	5.458 %	-11,819.83			-11,819.83	-8.219 %		-1.381 %
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.1734	3,806.18	0.025 %			0.0043	14.01	0.010 %	0.370 %	0.369 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1176	2.24	%			0.0004	0.01	%	0.336 %	0.448 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0867	0.20	%			0.0003			0.373 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9216	24,961.38	0.161 %			0.0031	84.82	0.059 %	0.341 %	0.341 %
BDC065EURG0	DsPur-Ccy					-48,783.37		-1.0000	-48,783.37	-33.922 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy	165,594.710	0.9216	152,614.82	0.987 %	165,594.71		0.9216	152,614.82	106.121 %		
BDS065USDG0	DsPur-Sec	-165,594.710	0.9216	-152,614.82	-0.987 %			0.0031	-518.65	-0.361 %	0.341 %	0.341 %
BDS065EURG0	DsPur-Sec					60,603.20		-1.0000	60,603.20	42.141 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					53,293.44		-0.9185	48,949.20	34.037 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-152,236.280	1.0000	-152,236.28	-0.985 %	-152,236.28		1.0000	-152,236.28	-105.858 %		
SDS065USDG0	DsSal-Sec					-53,293.44		-0.9185	-48,949.20	-34.037 %	-100.000 %	-100.000 %
Total CASH OR PENDING				720,433.70	4.660 %				-41.27	-0.029 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.032 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-22,339.200	1.0000	-22,339.20	-0.144 %	-327.87			-327.87	-0.228 %		1.490 %
F900EURG0	PnAMFReb	16,727.150	1.0000	16,727.15	0.108 %	247.80			247.80	0.172 %		1.504 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.058 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.109 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9216	-6,386.22	-0.041 %			0.0031	-21.70	-0.015 %	0.341 %	0.341 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.105 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.030 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/plawyerFee	-8,964.060	1.0000	-8,964.06	-0.058 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.055 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.020 %							
F143EURG0-	PnA/pPBbrkr	20,698.070	1.0000	20,698.07	0.134 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.279 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.080 %							
F551EURG0	PnAR	-253.970	1.0000	-253.97	-0.002 %	-65.57			-65.57	-0.046 %		34.804 %
F130EURG0	PnCstdFee	-1,980.900	1.0000	-1,980.90	-0.013 %	-32.79			-32.79	-0.023 %		1.683 %
F135USDG0	PnDmcltnFee	-681.860	0.9216	-628.41	-0.004 %	-8.20		0.0031	-9.66	-0.007 %	0.341 %	1.561 %
F290EURG0	PnExternalChrg	-588.130	1.0000	-588.13	-0.004 %	-51.02			-51.02	-0.035 %		9.499 %
F200EURG0	PnInsPrem	-241.240	1.0000	-241.24	-0.002 %	-2.90			-2.90	-0.002 %		1.217 %
F262EURG0	PnLawyerFee	-1,136.320	1.0000	-1,136.32	-0.007 %	-13.66			-13.66	-0.009 %		1.217 %
F210EURG0	PnOperatChrg	-1,311.220	1.0000	-1,311.22	-0.008 %	-15.76			-15.76	-0.011 %		1.217 %
F264EURG0	PnOtFee	-1,272.550	1.0000	-1,272.55	-0.008 %	-15.30			-15.30	-0.011 %		1.217 %
F143EURG0	PnPBbrkr	-3,032.200	1.0000	-3,032.20	-0.020 %	-40.98			-40.98	-0.028 %		1.370 %
F162EURG0	PnPyngAgent	-7,192.610	1.0000	-7,192.61	-0.047 %	-86.48			-86.48	-0.060 %		1.217 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-14,431.080	1.0000	-14,431.08	-0.093 %	-254.38			-254.38	-0.177 %		1.794 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-909.110	1.0000	-909.11	-0.006 %	-10.93			-10.93	-0.008 %		1.217 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-68,873.09	-0.445 %				-701.20	-0.488 %		
Total Cash & Equivalent				651,560.61	4.214 %				-742.47	-0.516 %		
Total				15,461,135.43	100.000 %				143,811.64	100.000 %		